

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000468) Enhanced Court Collections Fund
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,116,749	\$ 10,892,205	\$ 0	\$ 0
Receipts				
Local Governments	4,000,000	11	0	0
Gov Fund Type Transfers - Other A	209,112	1	0	0
Interest	129,025	1	0	0
Fees, Licenses & Permits	349,700	1	0	0
Refunds & Reimbursements	1,175,300	1	0	0
Sale Of Equipment & Salvage	42,975	1	0	0
	5,906,112	16	0	0
Total Resources	<u>\$ 15,022,861</u>	<u>\$ 10,892,221</u>	<u>\$ 0</u>	<u>\$ 0</u>
Disposition of Resources				
Personal Travel In State	\$ 43,443	\$ 1	\$ 0	\$ 0
State Vehicle Operation	0	1	0	0
Personal Travel Out of State	0	1	0	0
Office Supplies	701	1	0	0
Equipment Maintenance Supplies	493	1	0	0
Printing & Binding	2,730	1	0	0
Postage	6,606	1	0	0
Communications	191,543	1	0	0
Outside Services	890,374	1	0	0
Intra-State Transfers	0	10,892,205	0	0
ITS Reimbursements	193,543	1	0	0
IT Outside Services	75,478	1	0	0
Equipment - Non-Inventory	3,756	0	0	0
IT Equipment	1,769,842	4	0	0

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Other Expense & Obligations	952,145	1	0	0
Balance Carry Forward (Funds)	10,892,205	0	0	0
Total Disposition of Resources	<u>\$ 15,022,861</u>	<u>\$ 10,892,221</u>	<u>\$ 0</u>	<u>\$ 0</u>